

MYSTIC TANK LINES

Updated through May 30, 2008

CASE #2

DATE REC'D	PERIOD COVERED	HOUR	RATE	CONT.	INT.	INT AMT	MO	TOTAL INT. AMT
6-19-07	5-1-07 (highest remit in last 12-mo.	44,959.48 plus 10%	1.35	\$60,695.30				
11-16-07	06-01-07-06-30-07	35,820.54	1.35	\$ 48,357.73	18%	\$ 725.37	4mos 6days	\$ 2913.42
12-21-07	07-01-07-07-31-07	32,455.71	1.35	\$43,815.21	18%	\$ 657.23	Int- 196 days	\$ 281.61
01-07-08	08-01-07-08-31-07	22,507.61	1.35	\$ 30,385.27	18%	\$ 455.78	4mos 11 days	\$ 2648.73
01/17/08	09-01-07-09-30-07	7,822.80	1.35	\$ 10,560.78	18%	\$ 158.41	Int- 152 days	\$ 198.55
01/29/08	10-01-07-10-31-07	3,710.89	1.35	\$ 5,009.70	18%	\$ 75.15	3mos. 28 day	\$ 1402.30
02/07/08	11-01-07-11-30-07	4,451.91	1.35	\$ 6,010.08	18%	\$ 90.50	Int- 132 days	\$ 91.28
02/19/08	12-01-07-12-31-07	4,064.01	1.35	\$ 5,486.41	18%	\$ 82.30	3mos 7days	\$ 478.27
**	01-01-08-01-31-08	44,315.93	1.60	\$70,905.49	18%	\$1,063.58	Int-106 days	\$ 25.00
**	02-01-08-02-29-08	33,386.15	1.60	\$53,417.84	18%	\$ 801.27	2mos 19days	\$ 154.21
**	03-01-08-03-31-08	33,360.23	1.60	\$53,376.37	18%	\$ 800.65	Int- 113 days	\$ 8.59
**	04-01-08-04-30-08	30,096.07	1.60	\$48,153.71	18%	\$ 722.31	1mo. 28 days	\$ 97.44
							Int - 104 days	\$ 5.00
							1 mo. 9 days	\$ 84.33
							Int.- 88 days	\$ 3.66
							3 mos 21 days	\$ 3,251.93
							2 mos 21 days	\$ 1,648.64
							1 mo 20 days	\$ 844.52
							20 days	\$ 39.58

** Remittance Received but no contributions.

CONTRIBUTIONS DUE:	\$225,853.41
ACCRUED INTEREST:	\$ 14,177.06
TOTAL AMOUNT DUE PENSION FUND:	\$240,030.47